ALDERMINSTER PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

BANK RECONCILIATION YEAR ENDED 31 MARCH 2022

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| Balance per bank statement at 31 March 2022 (taken from bank statement) | Current account £8,106.24 |
| Deposit account £3,183.55 |
| TOTAL £11,289.79 |
| Outstanding itemsLess unpresented cheques Plus uncleared payments into bank |   NIL NIL |
| Balance per cash book (council’s own records) at 31 March 2022 (Box 8 on Annual Return)  |  £11,290.00 |

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| --- | --- |
| Cash book (receipts and payments) |  £ |
| Opening balance |  10,156 |
| Receipts in the year |  11,205 |
| Payments in the year |  10,071 |
| Closing balance per cash book 31st March 2022 |  **11,290** |